

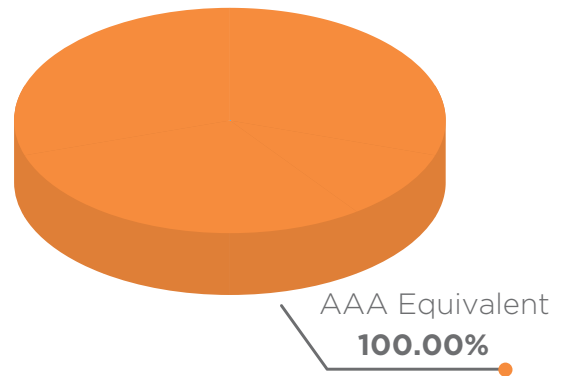


IDFC ULTRA SHORT TERM FUND

An open-ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months

The Fund aims to invest in high quality debt and money market instruments with average maturity of 3 to 6 months and seeks to generate stable returns with a low risk strategy

ASSET QUALITY



Fund Features:

Category: Ultra Short Duration

Monthly Avg AUM: ₹5,697.55 Crores

Inception Date: 18th July 2018

Fund Manager: Mr. Harshal Joshi
(w.e.f. 18th July 2018)

Modified Duration: 150 days

Average Maturity: 157 days

Yield to Maturity: 5.88%

Benchmark: NIFTY Ultra Short
Duration Debt Index
(w.e.f 01st February, 2019)

Minimum Investment Amount:
₹100/- and any amount thereafter

Exit Load: Nil

Options Available : Growth,
Dividend - Daily, Weekly, Monthly,
Quarterly & Periodic

PORTFOLIO

(28 February 2020)

Name	Rating	Total (%)
Corporate Bond		71.89%
LIC Housing Finance	AAA	9.79%
Reliance Industries	AAA	9.33%
HDFC	AAA	9.30%
NABARD	AAA	8.69%
Larsen & Toubro	AAA	6.90%
Bajaj Finance	AAA	5.59%
Power Finance Corporation	AAA	5.41%
Indian Railway Finance Corporation	AAA	5.23%
National Housing Bank	AAA	4.88%

PORTFOLIO (28 February 2020)

Name	Rating	Total (%)
Small Industries Dev Bank of India	AAA	1.98%
REC	AAA	1.77%
Kotak Mahindra Prime	AAA	1.42%
HDB Financial Services	AAA	1.15%
Power Grid Corporation of India	AAA	0.36%
NTPC	AAA	0.09%
Certificate of Deposit		17.36%
Axis Bank	A1+	12.41%
Small Industries Dev Bank of India	A1+	3.30%
NABARD	A1+	1.65%
Treasury Bill		3.23%
76 Days CMB - 2020	SOV	2.73%
364 Days Tbill - 2020	SOV	0.33%
63 Days CMB - 2020	SOV	0.18%
Commercial Paper		2.52%
Reliance Industries	A1+	1.31%
Kotak Mahindra Investments	A1+	1.22%
Zero Coupon Bond		0.77%
Bajaj Finance	AAA	0.77%
Net Cash and Cash Equivalent		4.22%
Grand Total		100.00%



This product is suitable for investors who are seeking*:

- To generate returns over short-term investment horizon with a low risk strategy
- To invest in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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